



ARIZONA STATE TREASURER'S OFFICE
1700 West Washington, Phoenix, Arizona 85007-2812
(602) 604-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT REFERENCE SHEET

Report Period: _____ Prepared By: _____
 Date: ____/____/____ Title: _____
 Depositor Code #: _____ Phone #: _____

Depositor Name: _____
 Address: _____

negative amounts are not to be used on this form

(contact this Office for guidance regarding negative entries)

DESCRIPTION	STATUTE (ARS #)	AZTEC Z-CODE
FINES & FEES		
Confidential Inter Fund	08-135; 12-284.03A8	ZCIF
Juvenile Family Counseling	08-263C	ZJFC
Victim's Rights – Juvenile	08-418; 41-191.08	ZVRJF
AHCCCS	11-292	
JCEF-Filing Fees	12-284.03A7; 22-281C1; 22-404C1	ZJCSF
JCEF - Time Payment	12-116B	ZJCS
JCEF – Diversion Fee	12-114	
JCEF- Probation Assessment *	12-114.01	ZPRSU, ZPRS6, ZPRS9
DNA Penalty Assessment	12-116.01C, J	ZDNAS
2011 Add'l Assmnt	12-116.04C	ZOS1
	50% GITEM	50% PSEF
Confidential Address Fund	12-116.05	ZCAA1
Domestic Violence	12-116.06, 12-284.03A2	ZDVSF
Drug Prevention Res Center	12-284.03; 41-2402H	ZDGEF
Child Abuse	12-284.03A3	ZDVCA
Sex Offender Assessment	13-3824	ZSOMF
Anti-Racketeering Fund	13-811B; 13-2314.01	ZARF2
Drug & Gang Enforce Acct	13-811C; 41-2402	ZDECJ
Community Punishment		
Program Drug Fines	13-821; 12-299	ZCPP
Technical Registration Bd	13-3423	ZTECH
Citizens Clean Election Fund	16-949D; 16-954C	ZCEF
Game & Fish - Wildlife	17-313A	ZGF
AZ Lengthy Trial Fund	21-222	ZALTF
Alternative Dispute	22-281C2; 12-135;	
Resolution Fund	12-284.03A5	ZADR
Mining Fees	27-208D	
Child Passenger Restraint	28-907C	ZCPRF
DPS – Civil Penalty	28-2533C; 28-4139	ZSLPD
DUI Abatement Fund	28-1304; 28-1382, 3	ZDUIA
General Fund/(includes	28-737; 28-876; 28-2416;	
Civil Penalties)	32-1166, 44-1799.81	
		ZSTAT, ZACAF, ZBULK
AZ Highway Fines (HURF)	28-5438F; 28-2533C	ZHRF1, ZHRF3
Victim Comp/Assistance	31-411F; 31-466B	
Registrar of Contractors	32-1107; 32-1124	ZRCA
MSEF Penalty Assessment	36-2219.01; 12-116.02F	ZMSEF
CJEF Penalty Assessment	41-2401; 12-116.01	ZCJEF
Arson Detection Reward Fund	41-2167	ZADRF
FTG Penalty Assessment 7%	41-2421J; 12-116.01B	ZFTGS
Prison Const & Ops Fund	41-1651; 5-395.01A4	ZPCOF

DESCRIPTION	STATUTE (ARS #)	AZTEC Z-CODE
FINES & FEES (continued)		
Dept of Law – Crim. Cases	41-2421E4	(Remitted by Supreme Court & Court of Appeals only)
DUI, OUI Assessment	5-395.01; 5-396, 7; 28-1381-3;	
(public safety equip fund)	28-8284, 6-8;	ZGFDU, ZPSEF
FARE General Services Fee		
FARE Delinquent Fee		ZFAR2
FARE Special Collections Fee		ZFAR1
FARE Installment Fee		
Constable Ethics Fund	11-445 (80%)	
Constable Ethics Fund	11-445 (20%)	
GITEM	41-1724/ 11-1051	

OTHER FINES & FEES (describe and indicate ARS #)

TAXES

Prior Year Real Property	42-208	
Personal Property	42-208	
County Education District	15-991.01A	
Property-Min School Tax	15-992B, C	
State Water Banking	48-3715.03; 45-2425	
C.A.W.C.D.	48-3715	
Groundwater Replenishment	48-3773.A3; 48-3772	
Annual Membership Dues	48-3779	

OTHER TAXES (describe and indicate ARS #)

90/10 REVENUE

Mobile Home Relocation	33-1476.03	(90%)
Mobile Home/Ins. & Cost	33-1476.03	(10%)

TOTAL AMOUNT REMITTED:

By Check _____
 By Cr Advice (Wire) _____

TOTAL

*FOR STATE TREASURER USE ONLY

NOTES:

***In Maricopa County Limited Jurisdiction Courts only, these monies are remitted to the county treasurer rather than the state.**

These funds not collected by courts

Certain funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities; i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county. Form TRE 102A is to be used by counties for required detailed information. Please keep a copy of this report for your records.